

Filter by: Segment 1: 010, 600
Segment 2: 0

Group as: ***_****_****_*_*****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
		To Date		To Date	To Date	To Date		
Group 1: Segment 3: Department	Code: 000 - UNDEFINED							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
600-0-000-0000-50-5101	3,509.84	0.00		0.00	0.00	0.00		
SALARY-CHAIRMAN	0.00	0.00	3,509.84	0.00	0.00	-2,632.38	877.46	75.00
600-0-000-0000-50-5102	4,659.30	0.00		0.00	0.00	0.00		
SALARY-MEMBERS	0.00	0.00	4,659.30	0.00	0.00	-3,494.46	1,164.84	75.00
600-0-000-0000-50-5105	20,821.92	0.00		0.00	0.00	-1,735.16		
SALARY-SUPERINTENDENT	0.00	0.00	20,821.92	0.00	0.00	-19,086.76	1,735.16	91.67
600-0-000-0000-50-5106	1,000.00	0.00		0.00	0.00	0.00		
SALARY-DEPT. WORKER	0.00	0.00	1,000.00	0.00	0.00	-154.89	845.11	15.49
600-0-000-0000-50-5107	11,160.97	0.00		0.00	0.00	-1,147.04		
SALARY-ASSISTANT SUPERINTENDENT	0.00	0.00	11,160.97	0.00	0.00	-10,955.84	205.13	98.16
600-0-000-0000-50-5108	7,889.30	0.00		0.00	0.00	-731.44		
SALARY-LABORER	0.00	0.00	7,889.30	0.00	0.00	-6,101.01	1,788.29	77.33
600-0-000-0000-50-5110	33,985.38	0.00		0.00	0.00	-3,268.75		
SALARY-OFFICE MANAGER	0.00	0.00	33,985.38	0.00	0.00	-30,726.25	3,259.13	90.41
600-0-000-0000-50-5115	20,791.68	0.00		0.00	0.00	-1,999.00		
SALARY-CLERK-PART TIME	0.00	0.00	20,791.68	0.00	0.00	-18,790.60	2,001.08	90.38
600-0-000-0000-50-5131	1,258.00	0.00		0.00	0.00	-204.52		
SALARY-EMERGENCY	0.00	0.00	1,258.00	0.00	0.00	-1,240.34	17.66	98.60
600-0-000-0000-50-5152	400.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	400.00	0.00	0.00	-400.00	0.00	100.00
600-0-000-0000-50-5155	2,374.87	0.00		0.00	0.00	0.00		
BENEFITS-SICK TIME BUYBACK	0.00	0.00	2,374.87	0.00	0.00	0.00	2,374.87	0.00
600-0-000-0000-50-5156	300.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	108,151.26	0.00		0.00	0.00	-9,085.91		
50 - PERSONNEL EXPENSES	0.00	0.00	108,151.26	0.00	0.00	-93,882.53	14,268.73	86.81
Group 2: Segment 5: Year Exp	70 - EXPENSES							
600-0-000-0000-70-5210	2,500.00	0.00		0.00	0.00	-31.18		
ENERGY-GAS	0.00	0.00	2,500.00	0.00	0.00	-2,354.85	145.15	94.19
600-0-000-0000-70-5211	20,000.00	0.00		0.00	0.00	-1,763.56		
ENERGY-ELECTRICITY	0.00	0.00	20,000.00	0.00	0.00	-20,660.46	-660.46	103.30

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:		Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period	This Period	This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date		
600-0-000-0000-70-5230	85,000.00	0.00		0.00	0.00	0.00		
NONENERGY-FLOW CHARGES	0.00	0.00	85,000.00	0.00	0.00	-40,597.14	44,402.86	47.76
600-0-000-0000-70-5231	2,000.00	0.00		0.00	0.00	-136.60		
NONENERGY-WATER	0.00	0.00	2,000.00	0.00	0.00	-2,132.00	-132.00	106.60
600-0-000-0000-70-5240	750.00	0.00		0.00	0.00	0.00		
VEHICLE EXPENSE & REPAIR	0.00	0.00	750.00	0.00	0.00	-99.40	650.60	13.25
600-0-000-0000-70-5241	750.00	0.00		0.00	0.00	0.00		
COMPUTER EXPENSE & REPAIR	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
600-0-000-0000-70-5243	3,000.00	0.00		0.00	0.00	0.00		
LINES & MANHOLES	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
600-0-000-0000-70-5245	3,500.00	0.00		0.00	0.00	0.00		
GENERATOR REPAIRS & MAINTENANCE	0.00	0.00	3,500.00	0.00	0.00	-869.75	2,630.25	24.85
600-0-000-0000-70-5246	14,500.00	0.00		0.00	0.00	-343.40		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	14,500.00	0.00	0.00	-11,242.86	3,257.14	77.54
600-0-000-0000-70-5250	2,500.00	0.00		0.00	0.00	0.00		
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,500.00	0.00	0.00	-1,427.40	1,072.60	57.10
600-0-000-0000-70-5251	1,000.00	0.00		0.00	0.00	0.00		
OPERATIONS & MAINTENANCE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
600-0-000-0000-70-5300	7,400.00	0.00		0.00	0.00	-295.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	7,400.00	0.00	0.00	-2,598.50	4,801.50	35.11
600-0-000-0000-70-5301	20,000.00	0.00		0.00	0.00	0.00		
ENGINEERING/CONSULTANTS	0.00	0.00	20,000.00	0.00	0.00	-4,623.50	15,376.50	23.12
600-0-000-0000-70-5302	7,500.00	0.00		0.00	0.00	0.00		
LEGAL FEES	0.00	0.00	7,500.00	0.00	0.00	-4,260.00	3,240.00	56.80
600-0-000-0000-70-5303	2,000.00	0.00		0.00	0.00	0.00		
INSPECTON FEES	0.00	0.00	2,000.00	0.00	0.00	-1,860.00	140.00	93.00
600-0-000-0000-70-5340	1,250.00	0.00		0.00	0.00	-109.22		
TELEPHONE PUMP STATIONS	0.00	0.00	1,250.00	0.00	0.00	-1,022.77	227.23	81.82
600-0-000-0000-70-5343	400.00	0.00		0.00	0.00	0.00		
TELEPHONE 669-5111	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
600-0-000-0000-70-5344	400.00	0.00		0.00	0.00	0.00		
COMPUTER LINE 669-6860	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
600-0-000-0000-70-5345	500.00	0.00		0.00	0.00	-31.53		
CELL PHONES	0.00	0.00	500.00	0.00	0.00	-343.97	156.03	68.79

Group as: ***_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer: This Period	Allocated	Journal Entry: This Period	Receipt: This Period	Payment: This Period	Ending	% Var.
		To Date		To Date	To Date	To Date		
600-0-000-0000-70-5346	1,100.00	0.00		0.00	0.00	-990.10		
POSTAGE	0.00	0.00	1,100.00	0.00	0.00	-1,204.10	-104.10	109.46
600-0-000-0000-70-5347	1,000.00	0.00		0.00	0.00	0.00		
ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	-190.44	809.56	19.04
600-0-000-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-300.64	699.36	30.06
600-0-000-0000-70-5481	750.00	0.00		0.00	0.00	-56.00		
GASOLINE & DIESEL FUELS	0.00	0.00	750.00	0.00	0.00	-151.00	599.00	20.13
600-0-000-0000-70-5581	1,500.00	0.00		0.00	0.00	-7.98		
PUMPING STATION SUPPLIES & EQUIPME	0.00	0.00	1,500.00	0.00	0.00	-162.35	1,337.65	10.82
600-0-000-0000-70-5710	100.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
600-0-000-0000-70-5850	17,500.00	0.00		0.00	0.00	0.00		
ANNUAL CAPITAL EXPENSE	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00
600-0-000-0000-70-5851	2,400.00	0.00		0.00	0.00	-45.00		
OFFICE EQUIPMENT	0.00	0.00	2,400.00	0.00	0.00	-450.00	1,950.00	18.75
600-0-000-0000-70-5852	1,500.00	0.00		0.00	0.00	0.00		
SAFETY EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
600-0-000-0000-70-5961	44,933.87	0.00		0.00	0.00	0.00		
TRANSFERS TO GENERAL FUND	0.00	0.00	44,933.87	0.00	0.00	-33,700.38	11,233.49	75.00
Total Group 2: Segment 5: Year Exp	246,733.87	0.00		0.00	0.00	-3,809.57		
70 - EXPENSES	0.00	0.00	246,733.87	0.00	0.00	-130,251.51	116,482.36	52.79
Total Group 1: Segment 3: Department	354,885.13	0.00		0.00	0.00	-12,895.48		
Code: 000 - UNDEFINED	0.00	0.00	354,885.13	0.00	0.00	-224,134.04	130,751.09	63.16
Group 1: Segment 3: Department	Code: 113 - TOWN MEETINGS							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-113-0000-50-5120	2,040.00	0.00		0.00	0.00	0.00		
SALARY-CHECKERS	0.00	0.00	2,040.00	0.00	0.00	-835.81	1,204.19	40.97
Total Group 2: Segment 5: Year Exp	2,040.00	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	2,040.00	0.00	0.00	-835.81	1,204.19	40.97
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-113-0000-70-5301	1,224.00	0.00		0.00	0.00	0.00		
OFF DUTY POLICE DETAILS	0.00	0.00	1,224.00	0.00	0.00	-893.60	330.40	73.01
Total Group 2: Segment 5: Year Exp	1,224.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	1,224.00	0.00	0.00	-893.60	330.40	73.01

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Allocated	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date		This Period To Date	This Period To Date	This Period To Date		
Total Group 1: Segment 3: Department	3,264.00	0.00		0.00	0.00	0.00		
Code: 113 - TOWN MEETINGS	0.00	0.00	3,264.00	0.00	0.00	-1,729.41	1,534.59	52.98
Group 1: Segment 3: Department	Code: 114 - MODERATOR							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-114-0000-50-5101	573.68	0.00		0.00	0.00	0.00		
SALARY-MODERATOR	0.00	0.00	573.68	0.00	0.00	-430.26	143.42	75.00
Total Group 2: Segment 5: Year Exp	573.68	0.00		0.00	0.00	0.00		
50 - PERSONNEL EXPENSES	0.00	0.00	573.68	0.00	0.00	-430.26	143.42	75.00
Total Group 1: Segment 3: Department	573.68	0.00		0.00	0.00	0.00		
Code: 114 - MODERATOR	0.00	0.00	573.68	0.00	0.00	-430.26	143.42	75.00
Group 1: Segment 3: Department	Code: 122 - BOARD OF SELECTMEN							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							
010-0-122-0000-50-5101	5,000.00	0.00		0.00	0.00	-416.66		
SALARY-CHAIRMAN	0.00	0.00	5,000.00	0.00	0.00	-4,583.26	416.74	91.67
010-0-122-0000-50-5102	10,000.00	0.00		0.00	0.00	-833.32		
SALARY-MEMBERS	0.00	0.00	10,000.00	0.00	0.00	-9,166.52	833.48	91.67
010-0-122-0000-50-5110	28,708.68	0.00		0.00	0.00	-2,760.00		
SALARY-ADMINISTRATIVE ASSISTANT	0.00	0.00	28,708.68	0.00	0.00	-25,944.00	2,764.68	90.37
010-0-122-0000-50-5119	3,900.00	0.00		0.00	0.00	-375.00		
SALARY-PASSPORT STIPEND	0.00	0.00	3,900.00	0.00	0.00	-2,637.50	1,262.50	67.63
010-0-122-0000-50-5131	5,398.86	0.00		0.00	0.00	-208.16		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	5,398.86	0.00	0.00	-2,914.14	2,484.72	53.98
010-0-122-0000-50-5152	100.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	100.00
010-0-122-0000-50-5156	300.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	-300.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	53,407.54	0.00		0.00	0.00	-4,593.14		
50 - PERSONNEL EXPENSES	0.00	0.00	53,407.54	0.00	0.00	-45,645.42	7,762.12	85.47
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-122-0000-70-5240	1,500.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
010-0-122-0000-70-5300	40,000.00	0.00		0.00	0.00	-5,281.84		
PROFESSIONAL & TECHNICAL	0.00	0.00	40,000.00	0.00	0.00	-17,179.46	22,820.54	42.95
010-0-122-0000-70-5340	3,000.00	0.00		0.00	0.00	-69.46		
COMMUNICATIONS	0.00	0.00	3,000.00	0.00	186.46	-1,466.66	1,719.80	42.67

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:		
	Encumbered	This Period		This Period	This Period	This Period		
		To Date	Allocated	To Date	To Date	To Date	Ending	% Var.
010-0-141-0000-50-5106	46,191.60	0.00		0.00	0.00	-4,443.25		
SALARY-ASSISTANT ASSESSOR	0.00	0.00	46,191.60	0.00	0.00	-41,766.55	4,425.05	90.42
010-0-141-0000-50-5115	36,385.44	0.00		0.00	0.00	-3,498.25		
SALARY-CLERK	0.00	0.00	36,385.44	0.00	0.00	-32,883.55	3,501.89	90.38
010-0-141-0000-50-5131	700.00	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	700.00	0.00	0.00	-3.23	696.77	0.46
010-0-141-0000-50-5152	600.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	0.00	-600.00	0.00	100.00
010-0-141-0000-50-5156	550.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	550.00	0.00	0.00	-250.00	300.00	45.45
Total Group 2: Segment 5: Year Exp	177,129.96	0.00		0.00	0.00	-16,719.91		
50 - PERSONNEL EXPENSES	0.00	0.00	177,129.96	0.00	0.00	-159,427.84	17,702.12	90.01
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-141-0000-70-5240	5,000.00	0.00		0.00	0.00	-480.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	-480.00	4,520.00	9.60
010-0-141-0000-70-5300	1,800.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,800.00	0.00	0.00	-165.00	1,635.00	9.17
010-0-141-0000-70-5301	5,000.00	0.00		0.00	0.00	0.00		
MAP UPDATE	0.00	0.00	5,000.00	0.00	0.00	-3,950.00	1,050.00	79.00
010-0-141-0000-70-5303	1,000.00	0.00		0.00	0.00	0.00		
WIRELESS COMMUNICATIONS APPRAISAL	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-141-0000-70-5340	150.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	150.00	0.00	0.00	-26.70	123.30	17.80
010-0-141-0000-70-5420	1,000.00	0.00		0.00	0.00	0.00		
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	-3,809.38	-2,809.38	380.94
010-0-141-0000-70-5710	1,200.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	1,200.00	0.00	0.00	-967.55	232.45	80.63
010-0-141-0000-70-5730	280.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	280.00	0.00	0.00	-300.00	-20.00	107.14
Total Group 2: Segment 5: Year Exp	15,430.00	0.00		0.00	0.00	-480.00		
70 - EXPENSES	0.00	0.00	15,430.00	0.00	0.00	-9,698.63	5,731.37	62.86
Total Group 1: Segment 3: Department	192,559.96	0.00		0.00	0.00	-17,199.91		
Code: 141 - BOARD OF ASSESSORS	0.00	0.00	192,559.96	0.00	0.00	-169,126.47	23,433.49	87.83
Group 1: Segment 3: Department	Code: 145 - TOWN TREASURER							
Group 2: Segment 5: Year Exp	50 - PERSONNEL EXPENSES							

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.	
		This Period	This Period	This Period	This Period			
	Encumbered	To Date	Allocated	To Date	To Date	To Date		
010-0-146-0000-50-5101	38,993.50	0.00		0.00	0.00	-3,749.40		
SALARY-TOWN COLLECTOR M 17.5	0.00	0.00	38,993.50	0.00	0.00	-35,994.23	2,999.27	92.31
010-0-146-0000-50-5102	1,000.00	0.00		0.00	0.00	0.00		
SALARY-TOWN COLLECTOR-CERTIFICATI	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
010-0-146-0000-50-5105	23,796.50	0.00		0.00	0.00	-2,288.15		
SALARY-ASSISTANT COLLECTOR H17.5	0.00	0.00	23,796.50	0.00	0.00	-21,508.61	2,287.89	90.39
010-0-146-0000-50-5116	12,616.50	0.00		0.00	0.00	-1,213.15		
SALARY-SR. CLERK C-12.5	0.00	0.00	12,616.50	0.00	0.00	-11,335.66	1,280.84	89.85
010-0-146-0000-50-5131	300.00	0.00		0.00	0.00	0.00		
OVERTIME/ADDITIONAL HOURS	0.00	0.00	300.00	0.00	0.00	-14.64	285.36	4.88
010-0-146-0000-50-5152	200.00	0.00		0.00	0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-200.00	0.00	100.00
010-0-146-0000-50-5155	1,647.45	0.00		0.00	0.00	0.00		
BENEFITS-SICK TIME BUYBACK	0.00	0.00	1,647.45	0.00	0.00	0.00	1,647.45	0.00
010-0-146-0000-50-5156	150.00	0.00		0.00	0.00	0.00		
BENEFITS-SICK LEAVE BONUS	0.00	0.00	150.00	0.00	0.00	-150.00	0.00	100.00
Total Group 2: Segment 5: Year Exp	78,703.95	0.00		0.00	0.00	-7,250.70		
50 - PERSONNEL EXPENSES	0.00	0.00	78,703.95	0.00	0.00	-69,203.14	9,500.81	87.93
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-146-0000-70-5240	600.00	0.00		0.00	0.00	0.00		
EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
010-0-146-0000-70-5270	3,878.46	0.00		0.00	0.00	0.00		
RENTALS & LEASES	0.00	0.00	3,878.46	0.00	0.00	-1,939.23	1,939.23	50.00
010-0-146-0000-70-5300	1,300.00	0.00		0.00	0.00	0.00		
PROFESSIONAL & TECHNICAL	0.00	0.00	1,300.00	0.00	0.00	-424.22	875.78	32.63
010-0-146-0000-70-5340	565.00	0.00		0.00	0.00	0.00		
COMMUNICATIONS	0.00	0.00	565.00	0.00	0.00	0.00	565.00	0.00
010-0-146-0000-70-5343	12,000.00	0.00		0.00	0.00	-958.33		
TAX BILLS	0.00	0.00	12,000.00	0.00	0.00	-11,180.92	819.08	93.17
010-0-146-0000-70-5420	2,000.00	0.00		0.00	0.00	-659.20		
OFFICE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	-1,198.12	801.88	59.91
010-0-146-0000-70-5710	900.00	0.00		0.00	0.00	0.00		
TRAVEL	0.00	0.00	900.00	0.00	0.00	-340.00	560.00	37.78
010-0-146-0000-70-5730	100.00	0.00		0.00	0.00	0.00		
DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00	25.00	-100.00	25.00	75.00

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
	Encumbered	This Period To Date	This Period To Date	This Period To Date	This Period To Date		
010-0-176-0000-50-5152	200.00	0.00		0.00	0.00		
BENEFITS-CLOTHING ALLOWANCE	0.00	0.00	200.00	0.00	0.00	-200.00	100.00
010-0-176-0000-50-5156	300.00	0.00		0.00	0.00	0.00	
BENEFITS-SICK LEAVE BONUS	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 5: Year Exp	36,529.04	0.00		0.00	0.00	-2,814.32	
50 - PERSONNEL EXPENSES	0.00	0.00	36,529.04	0.00	0.00	-28,935.54	79.21
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-176-0000-70-5300	12,000.00	0.00		0.00	0.00	-993.80	
PROFESSIONAL & TECHNICAL	0.00	0.00	12,000.00	0.00	0.00	-6,520.80	54.34
010-0-176-0000-70-5340	800.00	0.00		0.00	0.00	0.00	
COMMUNICATIONS	0.00	0.00	800.00	0.00	0.00	0.00	0.00
010-0-176-0000-70-5420	1,200.00	0.00		0.00	0.00	-18.75	
OFFICE SUPPLIES	0.00	0.00	1,200.00	0.00	0.00	-1,068.32	89.03
010-0-176-0000-70-5730	500.00	0.00		0.00	0.00	0.00	
DUES & SUBSCRIPTIONS	0.00	0.00	500.00	0.00	0.00	-140.00	28.00
Total Group 2: Segment 5: Year Exp	14,500.00	0.00		0.00	0.00	-1,012.55	
70 - EXPENSES	0.00	0.00	14,500.00	0.00	0.00	-7,729.12	53.30
Total Group 1: Segment 3: Department	51,029.04	0.00		0.00	0.00	-3,826.87	
Code: 176 - BOARD OF APPEALS	0.00	0.00	51,029.04	0.00	0.00	-36,664.66	71.85
Group 1: Segment 3: Department	Code: 189 - DEVELOPMENT & INDUSTRIAL COMMISSION						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-189-0000-70-5300	500.00	0.00		0.00	0.00	0.00	
PROFESSIONAL & TECHNICAL	0.00	0.00	500.00	0.00	0.00	0.00	0.00
010-0-189-0000-70-5340	250.00	0.00		0.00	0.00	0.00	
COMMUNICATIONS	0.00	0.00	250.00	0.00	0.00	0.00	0.00
010-0-189-0000-70-5420	250.00	0.00		0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Group 2: Segment 5: Year Exp	1,000.00	0.00		0.00	0.00	0.00	
70 - EXPENSES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: Department	1,000.00	0.00		0.00	0.00	0.00	
Code: 189 - DEVELOPMENT & INDUSTRIAL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Group 1: Segment 3: Department	Code: 192 - PUBLIC BUILDINGS & PROPERTIES MAINTENANCE						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-192-0000-70-5210	30,600.00	0.00		0.00	0.00	-799.50	
ENERGY-TOWN OFFICE BUILDING	0.00	0.00	30,600.00	0.00	0.00	-18,265.95	59.69

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date	This Period To Date	This Period To Date	This Period To Date		
010-0-231-0000-50-5157	200.00	0.00		0.00	0.00	-19.20	
BENEFITS-EDUCATIONAL INCENTIVE-CHIE	0.00	0.00	200.00	0.00	0.00	-184.33	15.67
010-0-231-0000-50-5158	327.84	0.00		0.00	0.00	-27.32	
BENEFITS-COMMUNICATIONS ALLOWANC	0.00	0.00	327.84	0.00	0.00	-300.52	27.32
Total Group 2: Segment 5: Year Exp	559,579.87	0.00		0.00	0.00	-49,738.28	
50 - PERSONNEL EXPENSES	0.00	0.00	559,579.87	0.00	0.00	-457,302.15	102,277.72
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-231-0000-70-5151	11,000.00	0.00		0.00	0.00	0.00	
MEDICAL TRAINING	0.00	0.00	11,000.00	0.00	0.00	-6,175.73	4,824.27
010-0-231-0000-70-5152	11,500.00	0.00		0.00	0.00	-617.45	
BENEFITS-UNIFORM ALLOWANCE	0.00	0.00	11,500.00	0.00	0.00	-7,196.70	4,303.30
010-0-231-0000-70-5210	13,000.00	0.00		0.00	0.00	-738.64	
ENERGY	0.00	0.00	13,000.00	0.00	0.00	-7,764.63	5,235.37
010-0-231-0000-70-5230	1,050.00	0.00		0.00	0.00	-7.25	
NONENERGY	0.00	0.00	1,050.00	0.00	0.00	-517.27	532.73
010-0-231-0000-70-5240	20,500.00	0.00		0.00	0.00	-4,525.95	
AMBULANCE EQUIPMENT REPAIRS & MAIN	0.00	0.00	20,500.00	0.00	0.00	-19,907.42	592.58
010-0-231-0000-70-5250	2,800.00	0.00		0.00	0.00	-106.59	
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	2,800.00	0.00	0.00	-2,489.96	310.04
010-0-231-0000-70-5300	5,300.00	0.00		0.00	0.00	-43.41	
PROFESSIONAL & TECHNICAL	0.00	0.00	5,300.00	0.00	0.00	-6,730.79	-1,430.79
010-0-231-0000-70-5302	20,000.00	0.00		0.00	0.00	-621.02	
AMBULANCE BILLING SOFTWARE FEES	0.00	0.00	20,000.00	0.00	0.00	-14,224.01	5,775.99
010-0-231-0000-70-5340	5,135.00	0.00		0.00	0.00	-301.22	
COMMUNICATIONS	0.00	0.00	5,135.00	0.00	0.00	-4,417.63	717.37
010-0-231-0000-70-5420	2,800.00	0.00		0.00	0.00	-189.35	
OFFICE SUPPLIES	0.00	0.00	2,800.00	0.00	0.00	-1,371.48	1,428.52
010-0-231-0000-70-5430	2,800.00	0.00		0.00	0.00	0.00	
BUILDING REPAIRS & MAINTENANCE SUPP	0.00	0.00	2,800.00	0.00	0.00	-1,854.04	945.96
010-0-231-0000-70-5450	1,300.00	0.00		0.00	0.00	-194.80	
CUSTODIAL & HOUSEKEEPING SUPPLIES	0.00	0.00	1,300.00	0.00	0.00	-720.28	579.72
010-0-231-0000-70-5481	7,800.00	0.00		0.00	0.00	-626.76	
GASOLINE & DIESEL FUEL	0.00	0.00	7,800.00	0.00	0.00	-9,171.88	-1,371.88
010-0-231-0000-70-5500	26,000.00	0.00		0.00	0.00	-1,284.22	
MEDICAL SUPPLIES	0.00	0.00	26,000.00	0.00	0.00	-19,430.93	6,569.07

Group as: ***_*_***_****_**_****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date	This Period To Date	This Period To Date	This Period To Date		
010-0-433-0000-50-5105	7,677.54	0.00		0.00	0.00	-645.60	
SALARY-LANDFILL ATTENDANT	0.00	0.00	7,677.54	0.00	0.00	-6,036.36	1,641.18 78.62
010-0-433-0000-50-5131	500.00	0.00		0.00	0.00	0.00	
OVERTIME/ADDITIONAL HOURS	0.00	0.00	500.00	0.00	0.00	0.00	500.00 0.00
Total Group 2: Segment 5: Year Exp	8,177.54	0.00		0.00	0.00	-645.60	
50 - PERSONNEL EXPENSES	0.00	0.00	8,177.54	0.00	0.00	-6,036.36	2,141.18 73.82
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-433-0000-70-5210	741.00	0.00		0.00	0.00	-133.22	
ENERGY	0.00	0.00	741.00	0.00	0.00	-719.24	21.76 97.06
010-0-433-0000-70-5230	500.00	0.00		0.00	0.00	0.00	
NONENERGY	0.00	0.00	500.00	0.00	0.00	0.00	500.00 0.00
010-0-433-0000-70-5250	200.00	0.00		0.00	0.00	0.00	
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	0.00	-55.00	145.00 27.50
010-0-433-0000-70-5290	1,000.00	0.00		0.00	0.00	0.00	
HIRED EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	-2,992.00	-1,992.00 299.20
010-0-433-0000-70-5291	145,000.00	0.00		0.00	0.00	-12,083.33	
RUBBISH COLLECTION	0.00	0.00	145,000.00	0.00	0.00	-120,833.30	24,166.70 83.33
010-0-433-0000-70-5292	135,000.00	0.00		0.00	0.00	-11,250.00	
RECYCLING COLLECTION	0.00	0.00	135,000.00	0.00	0.00	-112,500.00	22,500.00 83.33
010-0-433-0000-70-5294	108,407.50	0.00		0.00	0.00	-9,744.59	
SEMASS ACCEPTANCE FEES TRASH & RE	0.00	0.00	108,407.50	0.00	0.00	-95,661.63	12,745.87 88.24
010-0-433-0000-70-5295	5,000.00	0.00		0.00	0.00	-1,353.33	
HAZ MAT DISPOSAL	0.00	0.00	5,000.00	0.00	0.00	-5,256.79	-256.79 105.14
010-0-433-0000-70-5300	12,300.00	0.00		0.00	0.00	0.00	
MONITOR / TESTING WELLS	0.00	0.00	12,300.00	0.00	0.00	-12,266.55	33.45 99.73
010-0-433-0000-70-5302	45,665.00	0.00		0.00	0.00	-3,847.51	
LANDFILL TRASH BULKY	0.00	0.00	45,665.00	0.00	0.00	-38,014.39	7,650.61 83.25
010-0-433-0000-70-5303	90,000.00	0.00		0.00	0.00	-5,478.00	
LANDFILL RECYCLERY	0.00	0.00	90,000.00	0.00	0.00	-48,130.53	41,869.47 53.48
010-0-433-0000-70-5340	350.00	0.00		0.00	0.00	-50.12	
COMMUNICATIONS	0.00	0.00	350.00	0.00	0.00	-272.69	77.31 77.91
010-0-433-0000-70-5420	500.00	0.00		0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	500.00	0.00	0.00	-545.00	-45.00 109.00
010-0-433-0000-70-5581	30,000.00	0.00		0.00	0.00	0.00	
TRASH BAGS	0.00	0.00	30,000.00	0.00	0.00	-18,468.00	11,532.00 61.56

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget Encumbered	Transfer:	Journal Entry:	Receipt:	Payment:	Ending	% Var.
		This Period To Date	This Period To Date	This Period To Date	This Period To Date		
010-0-710-0000-70-5906	235,000.00	0.00		0.00	0.00		
POLICE STATION/COMMUNICATIONS	0.00	0.00	235,000.00	0.00	0.00	-235,000.00	0.00 100.00
Total Group 2: Segment 5: Year Exp	245,362.00	0.00		0.00	0.00		
70 - EXPENSES	0.00	0.00	245,362.00	0.00	0.00	-245,362.00	0.00 100.00
Total Group 1: Segment 3: Department	245,362.00	0.00		0.00	0.00		
Code: 710 - MATURING PRINCIPAL ON	0.00	0.00	245,362.00	0.00	0.00	-245,362.00	0.00 100.00
Group 1: Segment 3: Department	Code: 751 - INTEREST ON LONG-TERM DEBT						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-751-0000-70-5920	179,925.00	0.00		0.00	0.00	0.00	
POLICE STATION/COMMUNICATIONS	0.00	0.00	179,925.00	0.00	0.00	-179,925.00	0.00 100.00
Total Group 2: Segment 5: Year Exp	179,925.00	0.00		0.00	0.00	0.00	
70 - EXPENSES	0.00	0.00	179,925.00	0.00	0.00	-179,925.00	0.00 100.00
Total Group 1: Segment 3: Department	179,925.00	0.00		0.00	0.00	0.00	
Code: 751 - INTEREST ON LONG-TERM	0.00	0.00	179,925.00	0.00	0.00	-179,925.00	0.00 100.00
Group 1: Segment 3: Department	Code: 911 - RETIREMENT & PENSION CONTRIBUTIONS						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-911-0000-70-5170	690,701.00	0.00		0.00	0.00	0.00	
BENEFITS-COUNTY RETIREMENT ASSESS	0.00	0.00	690,701.00	0.00	0.00	-690,701.00	0.00 100.00
Total Group 2: Segment 5: Year Exp	690,701.00	0.00		0.00	0.00	0.00	
70 - EXPENSES	0.00	0.00	690,701.00	0.00	0.00	-690,701.00	0.00 100.00
Total Group 1: Segment 3: Department	690,701.00	0.00		0.00	0.00	0.00	
Code: 911 - RETIREMENT & PENSION	0.00	0.00	690,701.00	0.00	0.00	-690,701.00	0.00 100.00
Group 1: Segment 3: Department	Code: 912 - WORKERS COMPENSATION INSURANCE						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-912-0000-70-5173	50,000.00	0.00		0.00	0.00	0.00	
BENEFITS-WORKMANS COMPENSATION IN	0.00	3,504.00	53,504.00	0.00	0.00	-53,504.00	0.00 100.00
Total Group 2: Segment 5: Year Exp	50,000.00	0.00		0.00	0.00	0.00	
70 - EXPENSES	0.00	3,504.00	53,504.00	0.00	0.00	-53,504.00	0.00 100.00
Total Group 1: Segment 3: Department	50,000.00	0.00		0.00	0.00	0.00	
Code: 912 - WORKERS COMPENSATION	0.00	3,504.00	53,504.00	0.00	0.00	-53,504.00	0.00 100.00
Group 1: Segment 3: Department	Code: 914 - GROUP HEALTH INSURANCE						
Group 2: Segment 5: Year Exp	70 - EXPENSES						
010-0-914-0000-70-5174	973,082.12	0.00		0.00	0.00	-150,686.80	
BENEFITS-HEALTH INSURANCE	0.00	0.00	973,082.12	0.00	0.00	-897,375.69	75,706.43 92.22
Total Group 2: Segment 5: Year Exp	973,082.12	0.00		0.00	0.00	-150,686.80	

Group as: ***_*-***-****-**-****

Parameters: Fiscal Year: 2019 Start Date: 05/01/2019 end: 05/31/2019

Ledger History - Variance - Expenditure Ledger

Account Number	Budget	Transfer:		Journal Entry:	Receipt:	Payment:		
	Encumbered	This Period	Allocated	This Period	This Period	This Period	Ending	% Var.
		To Date		To Date	To Date	To Date		
Group 1: Segment 3: Department	Code: 945 - LIABILITY INSURANCE							
Group 2: Segment 5: Year Exp	70 - EXPENSES							
010-0-945-0000-70-5741	127,000.00	0.00		0.00	0.00	0.00		
LIABILITY INSURANCE	0.00	0.00	127,000.00	0.00	2,130.00	-116,455.50	12,674.50	90.02
Total Group 2: Segment 5: Year Exp	127,000.00	0.00		0.00	0.00	0.00		
70 - EXPENSES	0.00	0.00	127,000.00	0.00	2,130.00	-116,455.50	12,674.50	90.02
Total Group 1: Segment 3: Department	127,000.00	0.00		0.00	0.00	0.00		
Code: 945 - LIABILITY INSURANCE	0.00	0.00	127,000.00	0.00	2,130.00	-116,455.50	12,674.50	90.02
	21,003,342.83	0.00		0.00	34.11	-4,540,168.99		
527 Account(s) totaling:	0.00	0.00	21,003,342.83	0.00	9,396.94	-19,225,437.56	1,787,302.21	91.49